

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' FIFTY-SECOND (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the fifty-second omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Fifty-Second Omnibus Claims Objection
Schedule 1 - Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
34148	Name on file	FTX Trading Ltd.	ALEPH	15,570.0678500000000000	56734*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			ATOM	1,038.5370780000000000				ALEPH	15,570.0678500000000000
			AVAX	4,233.0078434600000000				ATLAS	50,995.9500000000000000
			BNB	499.5995718100000000				ATOM	1,038.5370780000000000
			BTC	7.1213063200000000				AVAX	0.0000000000000000
			DOT	4,501.5692822000000000				AXS-PERP	0.0000000000000000
			ETH	1,399.9906247200000000				BNB	0.0000000000000000
			ETHW	1,399.9906247200000000				BNB-PERP	0.0000000000000000
			FTM	6,952.0000000000000000				BTC	0.0000000000000000
			FTT	2,237.2932961500000000				BTC-PERP	-0.0000000000000037
			GRT	49,696.2828000000000000				COMP-PERP	0.0000000000000000
			HNT	2,764.0422482500000000				DEFI-PERP	0.0000000000000000
			LINK	6,324.0427756700000000				DOT	4,501.5692822018090000
			MANA	735.5170550600000000				ETH	0.0000000000000000
			MATIC	44,395.3563761000000000				ETH-PERP	0.0000000000000085
			RNDR	4,241.4000000000000000				ETHW	1,397.8031889229612000
			RUNE	12,894.9879545000000000				FIL-PERP	0.0000000000000000
			SAND	97.3449500000000000				FLOW-PERP	0.0000000000000000
			SOL	8,878.2003855300000000				FTM	6,952.0000000000000000
			SRM	691.2387995900000000				FTT	2,237.2932961523748000
			SUSHI	3,049.7131250000000000				FTT-PERP	0.0000000000000000
			UNI	1,659.7488000000000000				GRT	49,696.2828000000000000
			USDT	5,500.0000000000000000				GRT-PERP	0.0000000000000000
								HNT	2,764.0422482500000000
								LINK	6,324.0427756700000000
								MANA	735.5170550600000000
								MATIC	0.0000000000000000
		MOB	0.8726500000000000						
		RNDR	4,241.4000000000000000						
		RUNE	12,894.9879545000000000						
		SAND	97.3449500000000000						
		SOL	0.0000000000000000						
		SRM	91.7612004100000000						
		SRM_LOCKED	691.2387995900000000						
		STG	29,351.1178125000000000						
		SUSHI	3,049.7131250000000000						
		UNI	1,659.7488000000000000						
		USD	-1,087,929.0278245360000000						
		USDT	5,500.0000000096210000						
69128	Name on file	FTX Trading Ltd.			90879*	Name on file	FTX Trading Ltd.		
			1INCH	100.0000000000000000				1INCH	100.0000000000000000
			1INCH-PERP	76,426.0000000000000000				1INCH-PERP	76,426.0000000000000000
			517546955390859235/OFFICIAL SOLANA					517546955390859235/OFFICIAL SOLANA	
			NFT	1.0000000000000000				NFT	1.0000000000000000
			NFT	1.0000000000000000				NFT	1.0000000000000000
			576242734354386359/MAGIC EDEN PASS	1.0000000000000000				576242734354386359/MAGIC EDEN PASS	1.0000000000000000
			AAVE-PERP	-3,887.1600000000200000				AAVE-PERP	-3,887.1600000000200000
			ADA-0325	0.0000000000000000				ADA-0325	0.0000000000000000
			ADA-0624	0.0000000000000000				ADA-0624	0.0000000000000000
			ADA-0930	0.0000000000000000				ADA-0930	0.0000000000000000
			ADA-20210625	0.0000000000000000				ADA-20210625	0.0000000000000000
			ADA-20210924	0.0000000000000000				ADA-20210924	0.0000000000000000
			ADA-20211231	0.0000000000000000				ADA-20211231	0.0000000000000000
			ADA-PERP	958,766.0000000000000000				ADA-PERP	958,766.0000000000000000
			AGLD-PERP	111,932.5000000000000000				AGLD-PERP	111,932.5000000000000000
			ALCX-PERP	-814.3839999999990000				ALCX-PERP	-814.3839999999990000
			ALGO	22.0342200000000000				ALGO	22.0342200000000000
			ALGO-PERP	-100,030.0000000000000000				ALGO-PERP	-100,030.0000000000000000
			ALICE-PERP	0.00000000088789				ALICE-PERP	0.00000000088789
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE	0.00000000776055				APE	0.00000000776055
			APE-PERP	-35,195.7999999996000000				APE-PERP	-35,195.7999999996000000
			APT-PERP	139,012.0000000000000000				APT-PERP	139,012.0000000000000000
			AR-PERP	-53,451.3000000000000000				AR-PERP	-53,451.3000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM	74,001.3922332440300000				ATOM	74,001.3922332440300000
			ATOM-PERP	116,750.2000000000000000				ATOM-PERP	116,750.2000000000000000
			AUDIO-PERP	528,861.3000000000000000				AUDIO-PERP	528,861.3000000000000000
			AVAX	0.000000001848112				AVAX	0.000000001848112
			AVAX-PERP	1,818.1999999998600000				AVAX-PERP	1,818.1999999998600000
			AXS	4.247103670414672				AXS	4.247103670414672
			AXS-PERP	-51,152.7000000001000000				AXS-PERP	-51,152.7000000001000000
			BADGER-PERP	0.00000000021827				BADGER-PERP	0.00000000021827
			BAL-PERP	0.000000000093109				BAL-PERP	0.000000000093109
			BAND-PERP	376,509.7000000000000000				BAND-PERP	376,509.7000000000000000

56734*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Third (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
90879*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Third (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BAO	15,100,003.8700000000000000				BAO	15,100,003.8700000000000000
			BAO-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			BAT-PERP	175,995.0000000000000000				BAT-PERP	175,995.0000000000000000
			BCH	361.184285279219300				BCH	361.184285279219300
			BCH-0325	-0.0000000000000369				BCH-0325	-0.0000000000000369
			BCH-0624	0.0000000000000051				BCH-0624	0.0000000000000051
			BCH-20210625	0.0000000000000220				BCH-20210625	0.0000000000000220
			BCH-20210924	-0.0000000000000088				BCH-20210924	-0.0000000000000088
			BCH-20211231	0.0000000000000824				BCH-20211231	0.0000000000000824
			BCH-PERP	-4,644.994000000020000				BCH-PERP	-4,644.994000000020000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB	24.542944688725420				BNB	24.542944688725420
			BNB-PERP	-4,724.900000000010000				BNB-PERP	-4,724.900000000010000
			BNT-PERP	11,297.399999999900000				BNT-PERP	11,297.399999999900000
			BOBA	0.0519107400000000				BOBA	0.0519107400000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BSV-PERP	1,205.989999999980000				BSV-PERP	1,205.989999999980000
			BTC	895.672489728868400				BTC	895.672489728868400
			BTC-0325	0.0000000000000678				BTC-0325	0.0000000000000678
			BTC-0331	-17.9008000000000000				BTC-0331	-17.9008000000000000
			BTC-0624	-0.020299999999974				BTC-0624	-0.020299999999974
			BTC-0930	0.0000000000000177				BTC-0930	0.0000000000000177
			BTC-1230	-237.1061000000000000				BTC-1230	-237.1061000000000000
			BTC-20210625	-0.0000000000000223				BTC-20210625	-0.0000000000000223
			BTC-20210924	0.0000000000001818				BTC-20210924	0.0000000000001818
			BTC-20211231	-0.0000000000000099				BTC-20211231	-0.0000000000000099
			BTC-PERP	-9.9256000000000360				BTC-PERP	-9.9256000000000360
			BTT-PERP	0.0000000000000000				BTT-PERP	0.0000000000000000
			BTTPRE-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CAKE-PERP	-0.0000000000006714				CAKE-PERP	-0.0000000000006714
			CEL	-10.842436554344488				CEL	-10.842436554344488
			CELO-PERP	-344,508.800000000000000				CELO-PERP	-344,508.800000000000000
			CEL-PERP	-25,581.599999999900000				CEL-PERP	-25,581.599999999900000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	259,710.000000000000000				CHZ-PERP	259,710.000000000000000
			CLV-PERP	0.000000001877197				CLV-PERP	0.000000001877197
			COMP	0.0000000030000000				COMP	0.0000000030000000
			COMP-PERP	2,896.490300000040000				COMP-PERP	2,896.490300000040000
			CONV-PERP	0.0000000000000000				CONV-PERP	0.0000000000000000
			CREAM-PERP	-7,108.310000000000000				CREAM-PERP	-7,108.310000000000000
			CRO-PERP	7,499,150.000000000000000				CRO-PERP	7,499,150.000000000000000
			CRV-PERP	438,781.000000000000000				CRV-PERP	438,781.000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			CVX-PERP	-4,598.200000000010000				CVX-PERP	-4,598.200000000010000
			DASH-PERP	1,247.110000000010000				DASH-PERP	1,247.110000000010000
			DENT-PERP	-200.0000000000000000				DENT-PERP	-200.0000000000000000
			DODO-PERP	-26,391.000000001200000				DODO-PERP	-26,391.000000001200000
			DOGE	5,661,717.448434954500000				DOGE	5,661,717.448434954500000
			DOGE-1230	-576,184.000000000000000				DOGE-1230	-576,184.000000000000000
			DOGE-PERP	54,837,580.000000000000000				DOGE-PERP	54,837,580.000000000000000
			DOT	112,456.045363982730000				DOT	112,456.045363982730000
			DOT-0325	0.000000000011823				DOT-0325	0.000000000011823
			DOT-0624	-0.000000000024670				DOT-0624	-0.000000000024670
			DOT-20210625	0.0000000000043655				DOT-20210625	0.0000000000043655
			DOT-20210924	-0.000000000041154				DOT-20210924	-0.000000000041154
			DOT-20211231	-0.000000000021827				DOT-20211231	-0.000000000021827
			DOT-PERP	162,244.2999999999000000				DOT-PERP	162,244.2999999999000000
			DYDX	4,631.642485500000000				DYDX	4,631.642485500000000
			DYDX-PERP	-0.000000000170985				DYDX-PERP	-0.000000000170985
			EDEN-PERP	-0.000000000009094				EDEN-PERP	-0.000000000009094
			EGLD-PERP	-0.000000000006409				EGLD-PERP	-0.000000000006409
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ENS-PERP	21,037.5400000000000000				ENS-PERP	21,037.5400000000000000
			EOS-0325	-0.000000000077875				EOS-0325	-0.000000000077875
			EOS-0624	-0.000000000018189				EOS-0624	-0.000000000018189
			EOS-20210924	-0.000000000010913				EOS-20210924	-0.000000000010913
			EOS-20211231	-0.000000000025465				EOS-20211231	-0.000000000025465
			EOS-PERP	13,260.199999992400000				EOS-PERP	13,260.199999992400000
			ETC-PERP	-2,755.000000000010000				ETC-PERP	-2,755.000000000010000
			ETH	-2,835.769841357991500				ETH	-2,835.769841357991500
			ETH-0325	-0.00000000001335				ETH-0325	-0.00000000001335
			ETH-0331	2,415.5240000000000000				ETH-0331	2,415.5240000000000000
			ETH-0624	0.0000000000000606				ETH-0624	0.0000000000000606
			ETH-0930	-0.000000000002589				ETH-0930	-0.000000000002589
			ETH-1230	-209.7510000000000000				ETH-1230	-209.7510000000000000
			ETH-20210625	-0.0000000000000270				ETH-20210625	-0.0000000000000270
			ETH-20210924	0.000000000003641				ETH-20210924	0.000000000003641
			ETH-20211231	0.000000000006025				ETH-20211231	0.000000000006025
			ETH-PERP	37.473000000015900				ETH-PERP	37.473000000015900
			ETHW	-3,007.394360604010000				ETHW	-3,007.394360604010000
			ETHW-PERP	25,873.6000000000000000				ETHW-PERP	25,873.6000000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FIL-PERP	66,949.700000000200000				FIL-PERP	66,949.700000000200000
			FLM-PERP	138,716.5000000000000000				FLM-PERP	138,716.5000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FLOW-PERP	-14,465.629999999900000				FLOW-PERP	-14,465.629999999900000
			FLUX-PERP	0.000000000000000				FLUX-PERP	0.000000000000000
			FTM	1,054,397.628180005000000				FTM	1,054,397.628180005000000
			FTM-PERP	-901,239.000000000000000				FTM-PERP	-901,239.000000000000000
			FTT	115,748.396046540000000				FTT	115,748.396046540000000
			FTT-PERP	-27,137.999999999900000				FTT-PERP	-27,137.999999999900000
			FXS-PERP	-0.000000000050889				FXS-PERP	-0.000000000050889
			GALA-PERP	3,089,580.000000000000000				GALA-PERP	3,089,580.000000000000000
			GAL-PERP	0.000000000060026				GAL-PERP	0.000000000060026
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	54,064.000000000000000				GMT-PERP	54,064.000000000000000
			GRT-PERP	-58,584.000000000000000				GRT-PERP	-58,584.000000000000000
			GST-PERP	2,849,980.300000000000000				GST-PERP	2,849,980.300000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-2,758.100000000310000				HNT-PERP	-2,758.100000000310000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			HT	19,262.346474173440000				HT	19,262.346474173440000
			HT-PERP	38,139.030000000000000				HT-PERP	38,139.030000000000000
			ICP-PERP	-7,143.240000000240000				ICP-PERP	-7,143.240000000240000
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	-46,509.000000000000000				IMX-PERP	-46,509.000000000000000
			INJ-PERP	-91,386.000000000000000				INJ-PERP	-91,386.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KAVA-PERP	69,288.499999999900000				KAVA-PERP	69,288.499999999900000
			KIN-PERP	0.000000000000000				KIN-PERP	0.000000000000000
			KLAY-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			KLUNC-PERP	175,381.000000000000000				KLUNC-PERP	175,381.000000000000000
			KNC-PERP	13,704.500000000300000				KNC-PERP	13,704.500000000300000
			KSHIB-PERP	118,446,250.000000000000000				KSHIB-PERP	118,446,250.000000000000000
			KSM-PERP	-0.000000000017291				KSM-PERP	-0.000000000017291
			KSOS-PERP	-3,959,700.000000000000000				KSOS-PERP	-3,959,700.000000000000000
			LDO	348,525.130640000000000				LDO	348,525.130640000000000
			LDO-PERP	-347,494.000000000000000				LDO-PERP	-347,494.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK	12,408.327192638308000				LINK	12,408.327192638308000
			LINK-0325	-0.000000000030468				LINK-0325	-0.000000000030468
			LINK-0624	0.000000000004774				LINK-0624	0.000000000004774
			LINK-20210625	-0.000000000094587				LINK-20210625	-0.000000000094587
			LINK-20210924	0.000000000002273				LINK-20210924	0.000000000002273
			LINK-20211231	-0.000000000007275				LINK-20211231	-0.000000000007275
			LINK-PERP	31,961.900000000300000				LINK-PERP	31,961.900000000300000
			LOOKS	30.371865000000000				LOOKS	30.371865000000000
			LOOKS-PERP	3,522,798.000000000000000				LOOKS-PERP	3,522,798.000000000000000
			LRC-PERP	289,650.000000000000000				LRC-PERP	289,650.000000000000000
			LTC	-7,113.573179470000000				LTC	-7,113.573179470000000
			LTC-0325	-0.000000000005513				LTC-0325	-0.000000000005513
			LTC-0624	-0.000000000000170				LTC-0624	-0.000000000000170
			LTC-0930	0.000000000000136				LTC-0930	0.000000000000136
			LTC-1230	42.879999999999900				LTC-1230	42.879999999999900
			LTC-20210625	0.000000000004547				LTC-20210625	0.000000000004547
			LTC-20210924	0.000000000000849				LTC-20210924	0.000000000000849
			LTC-20211231	0.000000000002444				LTC-20211231	0.000000000002444
			LTC-PERP	54.6800000000061500				LTC-PERP	54.6800000000061500
			LUNA2	0.000008700000000				LUNA2	0.000008700000000
			LUNA2_LOCKED	2,154.066620000000000				LUNA2_LOCKED	2,154.066620000000000
			LUNA2-PERP	0.000000000062527				LUNA2-PERP	0.000000000062527
			LUNC	26,456.876544689454000				LUNC	26,456.876544689454000
			LUNC-PERP	8,381,066,000.000000000000000				LUNC-PERP	8,381,066,000.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MAPS	0.000405000000000				MAPS	0.000405000000000
			MAPS-PERP	0.000000000000000				MAPS-PERP	0.000000000000000
			MASK	0.015290000000000				MASK	0.015290000000000
			MASK-PERP	0.000000000000000				MASK-PERP	0.000000000000000
			MATIC	1,628,104.427510007800000				MATIC	1,628,104.427510007800000
			MATIC-PERP	-108,825.000000000000000				MATIC-PERP	-108,825.000000000000000
			MINA-PERP	0.000000000000000				MINA-PERP	0.000000000000000
			MKR	0.009892454204750				MKR	0.009892454204750
			MKR-PERP	-0.000000000000026				MKR-PERP	-0.000000000000026
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			MTL-PERP	0.000000000066052				MTL-PERP	0.000000000066052
			NEAR-PERP	87,854.500000000000000				NEAR-PERP	87,854.500000000000000
			NEO-PERP	-0.000000000009492				NEO-PERP	-0.000000000009492
			OKB-PERP	9,850.290000000020000				OKB-PERP	9,850.290000000020000
			OMG	0.000000006281811				OMG	0.000000006281811
			OMG-20211231	0.000000000047293				OMG-20211231	0.000000000047293
			OMG-PERP	-0.000000000860836				OMG-PERP	-0.000000000860836
			ONE-PERP	-5,978,940.000000000000000				ONE-PERP	-5,978,940.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			OP-PERP	2,532.000000000000000				OP-PERP	2,532.000000000000000
			OXY-PERP	0.000000000010913				OXY-PERP	0.000000000010913
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			PERP-PERP	288,789.2000000000000000				PERP-PERP	288,789.2000000000000000
			POLIS-PERP	0.0000000000002273				POLIS-PERP	0.0000000000002273
			PROM-PERP	-0.0000000000000511				PROM-PERP	-0.0000000000000511
			PUNDIX-PERP	0.0000000000057298				PUNDIX-PERP	0.0000000000057298
			QTUM-PERP	0.000000000113686				QTUM-PERP	0.000000000113686
			RAMP-PERP	0.0000000000000000				RAMP-PERP	0.0000000000000000
			RAY	0.2334750000000000				RAY	0.2334750000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REEF-PERP	-6,302,250.0000000000000000				REEF-PERP	-6,302,250.0000000000000000
			REN-PERP	1,673,615.0000000000000000				REN-PERP	1,673,615.0000000000000000
			RNDR-PERP	-23,999.9999999999900000				RNDR-PERP	-23,999.9999999999900000
			RON-PERP	-0.000000000007275				RON-PERP	-0.000000000007275
			ROOK-PERP	-0.000000000000227				ROOK-PERP	-0.000000000000227
			ROSE-PERP	-585,432.0000000000000000				ROSE-PERP	-585,432.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	220,162.8999999999000000				RUNE-PERP	220,162.8999999999000000
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SC-PERP	0.0000000000000000				SC-PERP	0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SHIB	1.3284718300000000				SHIB	1.3284718300000000
			SHIB-PERP	-69,702,700.0000000000000000				SHIB-PERP	-69,702,700.0000000000000000
			SKL-PERP	-5,010,393.0000000000000000				SKL-PERP	-5,010,393.0000000000000000
			SLP	13,625.1090000000000000				SLP	13,625.1090000000000000
			SLP-PERP	-630,150.0000000000000000				SLP-PERP	-630,150.0000000000000000
			SNX-PERP	0.000000000190993				SNX-PERP	0.000000000190993
			SOL	30,344.952790590140000				SOL	30,344.952790590140000
			SOL-PERP	-273,085.1500000000000000				SOL-PERP	-273,085.1500000000000000
			SOS-PERP	0.0000000000000000				SOS-PERP	0.0000000000000000
			SPELL-PERP	100.0000000000000000				SPELL-PERP	100.0000000000000000
			SRM	1,684.3986897000000000				SRM	1,684.3986897000000000
			SRM_LOCKED	35,547.5086453000000000				SRM_LOCKED	35,547.5086453000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			STEP-PERP	-0.0000000000045474				STEP-PERP	-0.0000000000045474
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000
			STMX-PERP	-13,045,520.0000000000000000				STMX-PERP	-13,045,520.0000000000000000
			STORJ-PERP	-0.016049998778044				STORJ-PERP	-0.016049998778044
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI	236,411.703700145070000				SUSHI	236,411.703700145070000
			SUSHI-PERP	218,425.5000000000000000				SUSHI-PERP	218,425.5000000000000000
			SXP-PERP	415,579.2876500000000000				SXP-PERP	415,579.2876500000000000
			THETA-PERP	-0.000000000202817				THETA-PERP	-0.000000000202817
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TOMO-PERP	-170,659.7000000000000000				TOMO-PERP	-170,659.7000000000000000
			TONCOIN	0.0512405000000000				TONCOIN	0.0512405000000000
			TONCOIN-PERP	0.000000000020577				TONCOIN-PERP	0.000000000020577
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX	-1,543,817.1829400000000000				TRX	-1,543,817.1829400000000000
			TRX-0930	0.0000000000000000				TRX-0930	0.0000000000000000
			TRX-PERP	-79,141,685.0000000000000000				TRX-PERP	-79,141,685.0000000000000000
			UNI	29,873.993572663440000				UNI	29,873.993572663440000
			UNI-PERP	-0.000000000068212				UNI-PERP	-0.000000000068212
			USD	8,755,082.668483464000000				USD	8,793,937.0000000000000000
			USDT	19,657.736458762900000				USDT	19,657.736458762900000
			USDT-PERP	261,250.0000000000000000				USDT-PERP	261,250.0000000000000000
			USTC	0.000000004741614				USTC	0.000000004741614
			USTC-PERP	-4,530.0000000000000000				USTC-PERP	-4,530.0000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	126,109.5000000000000000				WAVES-PERP	126,109.5000000000000000
			WBTC	0.000000008581432				WBTC	0.000000008581432
			XAUT-PERP	-0.0000000000000028				XAUT-PERP	-0.0000000000000028
			XEM-PERP	-1,638,978.0000000000000000				XEM-PERP	-1,638,978.0000000000000000
			XML-PERP	-495,041.0000000000000000				XML-PERP	-495,041.0000000000000000
			XMR-PERP	1,084.2999999999990000				XMR-PERP	1,084.2999999999990000
			XRP	-2,048,471.379866463800000				XRP	-2,048,471.379866463800000
			XRP-0325	0.0000000000000000				XRP-0325	0.0000000000000000
			XRP-0624	0.0000000000000000				XRP-0624	0.0000000000000000
			XRP-0930	0.0000000000000000				XRP-0930	0.0000000000000000
			XRP-20210625	0.0000000000000000				XRP-20210625	0.0000000000000000
			XRP-20210924	0.0000000000000000				XRP-20210924	0.0000000000000000
			XRP-20211231	0.0000000000000000				XRP-20211231	0.0000000000000000
			XRP-PERP	94,810.0000000000000000				XRP-PERP	94,810.0000000000000000
			XTZ-PERP	0.000000002331034				XTZ-PERP	0.000000002331034
			YFI	0.000000007602405				YFI	0.000000007602405
			YFII-PERP	-105.2840000000000000				YFII-PERP	-105.2840000000000000
			YFI-PERP	-46.9870000000000100				YFI-PERP	-46.9870000000000100
			ZEC-PERP	0.00000000048999				ZEC-PERP	0.00000000048999
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000